

Run Time: 1:22:04 PM

FUND RECEIPTS LEDGER - SUMMARY

Run Date: 1/10/19

Month(s) Covered: 12

Year: '2010

Fiscal Year: 2010

Department No. & Title: 14 CITY CLERK

Fund No. & Title: 904 CITY CLERK

REVENUE SOURCE CLASS	REVENUE SOURCE NUMBER	REVENUE SOURCE NAME	CURRENT MONTH RECEIPTS	YEAR-TO-DATE RECEIPTS	YTD ANNUAL BUDGET	YEAR TO DATE % OF BUDGET
441	4400	INTEREST INCOME-ESCROW	15.55	104.88	0.00	0.00%
REVENUE SOURCE CLASS TOTAL FOR: 441			15.55	104.88	0.00	0.00%
482	4852	ADDL INTERFD OPER TRF OTH FUND	20,000.00	20,000.00	0.00	0.00%
REVENUE SOURCE CLASS TOTAL FOR: 482			20,000.00	20,000.00	0.00	0.00%
FUND TOTAL FOR: 904			20,015.55	20,104.88	0.00	0.00%